

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, SGIIC, S.A., en calidad de comercializador designado de AQR UCITS FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1409 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AQR ALTERNATIVE TRENDS UCITS FUND AQR AE (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND AQR AG (GBP) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAC1 (CHF) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAC1N (CHF) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAE1 (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAE1N (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAE2 (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAET (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAETN (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAG	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAG1 (GBP) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAG1N (GBP) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAG2 (GBP) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAU1 (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAU1N (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAU2 (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAUT (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IAUTN (USD) ACC	31/05/2026	501	1.454.104.539,68

Denominación	Fecha	Participes	Patrimonio
AQR ALTERNATIVE TRENDS UCITS FUND IDE3 (EUR) DIST	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IDG2 (GBP) DIST	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IDG3 (GBP) DIST	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IDG4	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IDU3 (USD) DIST	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND IDU4	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND PIAUT	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND PIAUTN (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RACT	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RACTN (CHF) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAE (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAE1 (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAE1N (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAET	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAETN (EUR) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAG	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAG1	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAG1N (GBP) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAU (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAU1 (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAU1N (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAUT	31/05/2026	501	1.454.104.539,68
AQR ALTERNATIVE TRENDS UCITS FUND RAUTN (USD) ACC	31/05/2026	501	1.454.104.539,68
AQR APEX UCITS FUND A1 USD	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND A2 USD	31/05/2026	501	3.001.639.199,82

Denominación	Fecha	Participes	Patrimonio
AQR APEX UCITS FUND AQRAE (EUR) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND AQRAG (GBP) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND B1 (EUR) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND B2 EUR	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND C1 GBP	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND C2 GBP	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND C3 GBP	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND D1 CHF	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IABFT	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAC1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAE (EUR) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAE1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAE1F (EUR) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAE3F	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAEFT	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAG	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAG1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAG1F (GBP) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAI1F (ILS) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAN1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAN2	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAN4	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IANT (NOK) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAS1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAS1T (SEK) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAS2	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IASGT (SGD) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAST	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAU	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAU1 (USD) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAU1F (USD) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IAUFT	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IDE1 (EUR) DIST	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IDG1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND IDU1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND PIAU1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND PIAU2	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND PRAU1T	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RACFT	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAE1	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAE3 (EUR) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAEFPR	31/05/2026	501	3.001.639.199,82

Denominación	Fecha	Participes	Patrimonio
AQR APEX UCITS FUND RAEFT	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAET	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAET3	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAG2	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAG3 (GBP) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAGF	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAGT3 (GBP) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAH3	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAIT (ILS) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAJ1 (JPY) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAJT (JPY) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAJT3 (JPY) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAS3	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RASGT (SGD) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAU2	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAU3 (USD) ACC	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAUF	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAUFPR	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAUFT	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAUT	31/05/2026	501	3.001.639.199,82
AQR APEX UCITS FUND RAUT3	31/05/2026	501	3.001.639.199,82
AQR CORPORATE ARBITRAGE UCITS FUND AQRAE (EUR) ACC	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND AQRAG (GBP) ACC	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND IABFT	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND IAE1A	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND IAEFT	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND IAGFT	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND IAI1F (ILS) ACC	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND IAUFT	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND PIAUFT	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND RAEFT (EUR) ACC	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND RAIFT (ILS) ACC	31/05/2026	501	139.948.409,44
AQR CORPORATE ARBITRAGE UCITS FUND RAUFT (USD) ACC	31/05/2026	501	139.948.409,44

Denominación	Fecha	Participes	Patrimonio
AQR DELPHI LONG-SHORT EQUITY FUND CLASS A - JPY HEDGED (JPY) ACC	31/05/2026	501	69.878.941,59
AQR DELPHI LONG-SHORT EQUITY FUND CLASS B - JPY UNHEDGED (JPY) ACC	31/05/2026	501	69.878.941,58
AQR DELPHI LONG-SHORT EQUITY UCITS FUND AQRAE (EUR) ACC	31/05/2026	501	1.234.416.367,30
AQR DELPHI LONG-SHORT EQUITY UCITS FUND AQRAG (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE4 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG4 (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAI1F (ILS) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU4 (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDE4 (EUR) DIST	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDG4 (GBP) DIST	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDU4 (USD) DIST	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAE1 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAE4 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAEF4 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAET4 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAG1 (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAG4 (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAGF4 (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHFT4 (HKD) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHT4 (HKD) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAIFT (ILS) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RASFT4 (SGD) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAST4 (SGD) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAU1 (USD) ACC	31/05/2026	501	1.234.416.367,23

Denominación	Fecha	Participes	Patrimonio
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAU4 (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUF4 (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUT4 (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDE1 (EUR) DIST	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDG1 (GBP) DIST	31/05/2026	501	1.234.416.367,23
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDU1 (USD) DIST	31/05/2026	501	1.234.416.367,23
AQR EMERGING EQUITY EXTENSION UCITS FUND AQRAE (EUR) ACC	31/05/2026	501	2.248.747.044,21
AQR GLOBAL RISK PARITY UCITS FUND - A1 (USD) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - A2 (USD) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - A3 (USD) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - A4 (USD) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - B1 (EUR) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - B3 (EUR) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - B4 (EUR) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - C1 (GBP) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - C3 (GBP) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - C4 (GBP) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - F (EUR) DIST	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - IAEFT (EUR) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - IAJ2F (JPY) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - IAS1F (SEK) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - IDG2F (GBP) DIST	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - IDU2F (USD) DIST	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAC4F (CHF) ACC	31/05/2026	501	526.000.429,90

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL RISK PARITY UCITS FUND - RAE4F (EUR) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAEF (EUR) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAEFT (EUR) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAG4F (GBP) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAGF (GBP) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAS4F (SGD) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAU4F (USD) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAUF (USD) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RAUFT (USD) ACC	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND - RDE4F (EUR) DIST	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUND B2 EUR	31/05/2026	501	526.000.429,90
AQR GLOBAL RISK PARITY UCITS FUNDS - C2 (GBP) ACC	31/05/2026	501	526.000.429,90
AQR MANAGED FUTURES UCITS FUND E1 EUR	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND H2 NOK	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND IAE1FT	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND IAG1FT	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND IAG4F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND IAST	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND IAU1FT	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND IAUT	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND PIU1FT	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND PRAUFT	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUND RAG4F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS A USD	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS B EUR	31/05/2026	501	1.309.716.361,20

Denominación	Fecha	Participes	Patrimonio
AQR MANAGED FUTURES UCITS FUNDS C GBP	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS D CHF	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS E EUR	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS F GBP	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS G USD	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS I GBP	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAC3F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAE2F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAE3F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAET	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAG1F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAG3F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAU1F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAU2F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS IAU3F	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS J EUR	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS K GBP	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS L USD	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS M EUR	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS RAE	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS RAEF	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS RAET	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS RAG	31/05/2026	501	1.309.716.361,20
AQR MANAGED FUTURES UCITS FUNDS RAU	31/05/2026	501	1.309.716.361,20
AQR RISK PARITY UCITS FUND - D1 (CHF) ACC	31/05/2026	501	526.000.429,90
AQR RISK PARITY UCITS FUND - D2 (CHF) ACC	31/05/2026	501	526.000.429,90

Denominación	Fecha	Participes	Patrimonio
AQR RISK PARITY UCITS FUND - E2 (EUR) DIST	31/05/2026	501	526.000.429,90
AQR RISK PARITY UCITS FUND - IAUFT (USD) ACC	31/05/2026	501	526.000.429,90
AQR STYLE PREMIA UCITS FUND A (USD) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND B (EUR) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND C (GBP) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND D (CHF) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND E (EUR) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND F (GBP) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND G (EUR) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND H (EUR) DIST	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND IAEF (EUR) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND IAEFT	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND IAGF (GBP) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND IAGFT	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND IAU1F (USD) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND IAUF (USD) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND IAUFT	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND K (GBP) DIST	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND M (USD) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND N (CHF) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND PIAUFT	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND PRAUFT	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND RAE (EUR) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND RAEF (EUR) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND RAET (EUR) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND RAG (GBP) ACC	31/05/2026	501	562.597.660,05

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND RAU (USD) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND V (USD) ACC	31/05/2026	501	562.597.660,05
AQR STYLE PREMIA UCITS FUND W (EUR) ACC	31/05/2026	501	562.597.660,05
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAC1 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1 (EUR) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1F (EUR) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1T (EUR) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE2 (EUR) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE2F (EUR) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE3F (EUR) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG1 (GBP) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG1F (GBP) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG2 (GBP) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG2F (GBP) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG3F (GBP) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1 (USD) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1F (USD) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1T (USD) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU2 (USD) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU2F (USD) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU3F (USD) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAC1 (CHF) ACC	31/05/2026	501	139.948.409,44
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IABFT BRL (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAC1F (CHF) ACC	31/05/2026	501	1.234.416.367,23

Denominación	Fecha	Participes	Patrimonio
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAC2 (CHF) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAC3	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE1 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE1F (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE2 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE3	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAET (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG1 (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG1F (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG2 (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG3	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU1 (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU1F (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU2 (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU2F (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU3	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAUFT (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAUT (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IDE (EUR) DIST	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IDG (GBP) DIST	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IDU (USD) DIST	31/05/2026	501	1.234.416.367,23

Denominación	Fecha	Participes	Patrimonio
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND PIAUFT	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND PRAUFT	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND PRAUT	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RACT1 (CHF) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RACT2 (CHF) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAE (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAE2	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAEF (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAEFT (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAET1 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAET2 (EUR) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAG2F	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAGF (GBP) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAST1 (SGD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAU (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUF (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUFT (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUT1 (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUT2 (USD) ACC	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDCT1 (CHF) DIST	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDET1 (EUR) DIST	31/05/2026	501	1.234.416.367,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDUT1 (USD) DIST	31/05/2026	501	1.234.416.367,23